

STATE OF MICHIGAN
COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
TAXES			
Sales	\$ 5,901,733	\$ 1,537,035	\$ 4,364,699
Personal income	7,394,033	5,545,912	1,848,121
Single business	2,360,533	2,360,533	-
Use	1,283,017	855,511	427,506
State education (property)	1,273,459	-	1,273,459
Real estate transfer	261,696	-	261,696
Tobacco products	615,129	220,755	394,374
Beer and wine	47,811	47,811	-
Liquor	77,032	51,598	25,434
Horse race wagering	13,286	13,286	-
Intangibles	570	570	-
Estate and inheritance	174,891	174,891	-
Telephone and telegraph company	150,334	150,334	-
Insurance company	199,463	199,463	-
Motor vehicle weight	710,150	281	709,869
Gasoline	931,748	-	931,748
Aviation fuel	8,390	-	8,390
Diesel fuel	134,682	-	134,682
Gas and oil severance	24,214	24,214	-
Industrial facilities	136,450	-	136,450
Convention hotel accommodation	16,789	16,789	-
Airport parking	14,967	14,967	-
Penalties and interest	143,797	143,797	-
Other	84,702	5,962	78,740
	<u>21,958,875</u>	<u>11,363,708</u>	<u>10,595,167</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	5,164,515	5,163,860	655
Department of Education	736,953	630,130	106,823
Department of Agriculture	951,536	951,002	534
Department of Labor	223,952	95,717	128,235
Department of Housing and Urban Development	20,174	20,174	-
Environmental Protection Agency	30,843	30,843	-
Department of Energy	9,187	9,187	-
Department of Transportation	627,154	13,021	614,133
Department of Interior	13,493	12,326	1,166
Department of Defense	17,571	17,571	-
Department of Justice	53,762	53,762	-
Other	53,560	50,883	2,677
	<u>7,902,699</u>	<u>7,048,475</u>	<u>854,224</u>
FROM LOCAL AGENCIES			
Counties	126,531	113,806	12,725
Cities, villages, and townships	13,329	706	12,623
Colleges and universities	346	235	111
School districts	1,294	1,294	-
Multi-level governmental units	2,486	-	2,486
Other	39,837	10,791	29,046
	<u>183,822</u>	<u>126,832</u>	<u>56,990</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>690,799</u>	<u>690,799</u>	<u>-</u>
	690,799	690,799	-

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STATE OF MICHIGAN
COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS (Continued)
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
FROM SERVICES			
Charges for furnishing vehicle driver records	\$ 28,938	\$ 28,938	\$ -
Revenue for patient, ward, and inmate care	36,763	36,763	-
Other	<u>47,714</u>	<u>46,997</u>	<u>716</u>
	113,415	112,699	716
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	11,839	11,839	-
Motor vehicle operators' and chauffeurs' licenses	43,568	30,729	12,839
Examination fees - financial institutions and insurance industry	22,373	22,373	-
Concession and privilege fees - State parks	1,019	-	1,019
Motor vehicle related	60,853	4,971	55,882
Hunting, fishing, and trapping licenses	45,482	144	45,338
Public utility assessment fees	14,600	14,600	-
Consumer and Industry Services licenses and permits	69,352	60,936	8,415
Auto repair facilities and mechanics licenses and fees	4,328	4,328	-
Corporation franchise fees	11,986	11,986	-
Other	<u>98,378</u>	<u>52,100</u>	<u>46,277</u>
	383,778	214,007	169,771
MISCELLANEOUS			
Income from investments	135,503	22,859	112,645
Tobacco settlement proceeds	107,451	-	107,451
Various fines, fees, and assessments	54,782	45,927	8,854
Court fines, fees, and assessments	88,489	83,006	5,483
Oil and gas royalties, fees, assignments, and rentals	35,453	5,340	30,113
Environmental pollution settlements	8,467	3,074	5,393
State Fair revenue	6,602	6,602	-
Child support	54,302	54,302	-
Other	<u>278,188</u>	<u>156,826</u>	<u>121,362</u>
	769,236	377,935	391,301
 Total Revenues	 <u>32,002,624</u>	 <u>19,934,454</u>	 <u>12,068,170</u>
OTHER FINANCING SOURCES			
Capital lease acquisitions	57,609	56,855	755
Operating transfers from other funds:			
From Liquor Purchase Revolving Fund	112,944	112,944	-
From State Lottery Fund	629,457	8,325	621,131
From Escheats Fund	46,787	46,787	-
From other funds	1,877,497	167,152	1,710,345
Operating transfers from component units	<u>621</u>	<u>371</u>	<u>250</u>
 Total Other Financing Sources	 <u>2,724,915</u>	 <u>392,433</u>	 <u>2,332,481</u>
 Total Revenue and Other Financing Sources (GAAP Basis)	 <u>\$ 34,727,539</u>	 <u>\$ 20,326,887</u>	 <u>\$ 14,400,651</u>